

**OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET**

Worksheet
C-4

POOLED CASH

CAFR Footnote No. 4 FRU No. _____
 GASB Fund No. _____ Agency/Univ. Name: _____
NOTE: Only one GASB fund type per worksheet. Preparer/Phone: _____

NCAS Account No.	Type of Cash or Cash Equivalent	Book Balance [A]
State Treasurer Pooled Cash:		
111210	Liquid Asset Fund (LAF)	(1) _____
111220	State Treasurer's Short Term Investment Fund (STIF)	(2) _____
111230	Cash Carried Forward	(3) _____
111232	Cash Carried Forward	(4) _____
111240	General Fund Revenue Cash	(5) _____
111250	Cash in Disbursing Account	(6) _____
111260	Budget Code Cash	(7) _____
111270	Cash in Allotment Account	(8) _____
111280	Unallotted State Appropriations for Capital Improvements	(9) _____
Total State Treasurer Pooled Cash [(1)+(2)+(3)+(4)+(5)+(6)+(7)+(8)+(9)]		(10) _____
Total Pooled Cash per CAFR 11/11C or CAFR 11U (balance sheet)		(11) _____

Note:
Line (10)
must equal
Line (11)